

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100410A  
PAYMENT ISSUE DATE: 06/25/2012

ALAMEDA COUNTY TREASURER  
1221 OAK ST  
  
OAKLAND, CA 94612

Financial Activity

**Additional Description:**

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 05/16/2012 To 06/15/2012

Payment Calculations:

Trial Court Security amounts per county. 978,866.91

**Gross Claim** **\$978,866.91**

**Net Claim / Payment Amount** **\$978,866.91**

**YTD Amount:** **\$17,671,728.20**

For assistance, please call: Shadi Ahmadi at (916) 323-2892



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100410A  
PAYMENT ISSUE DATE: 06/25/2012

ALPINE COUNTY TREASURER  
PO BOX 217

MARKLEEVILLE, CA 96120

Financial Activity

**Additional Description:**

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 05/16/2012 To 06/15/2012

Payment Calculations:

Trial Court Security amounts per county. 542.94

**Gross Claim** **\$542.94**

**Net Claim / Payment Amount** **\$542.94**

**YTD Amount:** **\$9,931.44**

For assistance, please call: Shadi Ahmadi at (916) 323-2892



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100410A  
PAYMENT ISSUE DATE: 06/25/2012

AMADOR COUNTY TREASURER  
810 COURT ST  
  
JACKSON, CA 95642

Financial Activity

**Additional Description:**

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 05/16/2012 To 06/15/2012

Payment Calculations:

Trial Court Security amounts per county. 25,371.64

**Gross Claim** **\$25,371.64**

**Net Claim / Payment Amount** **\$25,371.64**

**YTD Amount:** **\$456,795.93**

For assistance, please call: Shadi Ahmadi at (916) 323-2892



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100410A  
PAYMENT ISSUE DATE: 06/25/2012

**BUTTE COUNTY TREASURER**  
25 COUNTY CENTER DR  
  
OROVILLE, CA 95965

Financial Activity

**Additional Description:**

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 05/16/2012 To 06/15/2012

Payment Calculations:

Trial Court Security amounts per county. 84,504.84

**Gross Claim** **\$84,504.84**

**Net Claim / Payment Amount** **\$84,504.84**

**YTD Amount:** **\$1,529,622.04**

For assistance, please call: Shadi Ahmadi at (916) 323-2892



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100410A  
PAYMENT ISSUE DATE: 06/25/2012

**CALAVERAS COUNTY TREASURER**  
GOVERNMENT CENTER

SAN ANDREAS, CA 95249

Financial Activity

**Additional Description:**

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 05/16/2012 To 06/15/2012

Payment Calculations:

Trial Court Security amounts per county. 15,803.34

**Gross Claim** **\$15,803.34**

**Net Claim / Payment Amount** **\$15,803.34**

**YTD Amount:** **\$284,434.86**



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100410A  
PAYMENT ISSUE DATE: 06/25/2012

COLUSA COUNTY TREASURER  
546 JAY ST

COLUSA, CA 95932

Financial Activity

**Additional Description:**

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 05/16/2012 To 06/15/2012

Payment Calculations:

Trial Court Security amounts per county. 6,578.42

**Gross Claim** **\$6,578.42**

**Net Claim / Payment Amount** **\$6,578.42**

**YTD Amount:** **\$118,497.45**

For assistance, please call: Shadi Ahmadi at (916) 323-2892



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100410A  
PAYMENT ISSUE DATE: 06/25/2012

**CONTRA COSTA COUNTY TREASURER**

625 COURT ST RM 102

MARTINEZ, CA 94553

Financial Activity

**Additional Description:**

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 05/16/2012 To 06/15/2012

Payment Calculations:

Trial Court Security amounts per county. 608,718.65

**Gross Claim** **\$608,718.65**

**Net Claim / Payment Amount** **\$608,718.65**

**YTD Amount:** **\$10,971,601.45**

For assistance, please call: Shadi Ahmadi at (916) 323-2892



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100410A  
PAYMENT ISSUE DATE: 06/25/2012

**DEL NORTE COUNTY TREASURER**  
981 H ST STE 150

CRESCENT CITY, CA 95531

Financial Activity

**Additional Description:**

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 05/16/2012 To 06/15/2012

Payment Calculations:

Trial Court Security amounts per county. 14,698.36

**Gross Claim** **\$14,698.36**

**Net Claim / Payment Amount** **\$14,698.36**

**YTD Amount:** **\$264,888.20**

For assistance, please call: Shadi Ahmadi at (916) 323-2892



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100410A  
PAYMENT ISSUE DATE: 06/25/2012

EL DORADO COUNTY TREASURER  
360 FAIR LN  
  
PLACERVILLE, CA 95667

Financial Activity

**Additional Description:**

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 05/16/2012 To 06/15/2012

Payment Calculations:

Trial Court Security amounts per county. 108,708.23

**Gross Claim** **\$108,708.23**

**Net Claim / Payment Amount** **\$108,708.23**

**YTD Amount:** **\$1,960,217.10**

For assistance, please call: Shadi Ahmadi at (916) 323-2892



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100410A  
PAYMENT ISSUE DATE: 06/25/2012

FRESNO COUNTY TREASURER  
PO BOX 1406  
  
SACRAMENTO, CA 95812

Financial Activity

**Additional Description:**

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 05/16/2012 To 06/15/2012

Payment Calculations:

Trial Court Security amounts per county. 662,533.84

**Gross Claim** **\$662,533.84**

**Net Claim / Payment Amount** **\$662,533.84**

**YTD Amount:** **\$11,972,973.35**

For assistance, please call: Shadi Ahmadi at (916) 323-2892



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100410A  
PAYMENT ISSUE DATE: 06/25/2012

GLENN COUNTY TREASURER  
516 WEST SYCAMORE STREET  
  
WILLOWS, CA 95988

Financial Activity

**Additional Description:**

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 05/16/2012 To 06/15/2012

Payment Calculations:

Trial Court Security amounts per county. 21,086.09

**Gross Claim** **\$21,086.09**

**Net Claim / Payment Amount** **\$21,086.09**

**YTD Amount:** **\$380,531.49**



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100410A  
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HUMBOLDT COUNTY TREASURER  
825 FIFTH ST RM 125  
  
EUREKA, CA 95501

Financial Activity

**Additional Description:**

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 05/16/2012 To 06/15/2012

Payment Calculations:

Trial Court Security amounts per county. 50,173.90

**Gross Claim** **\$50,173.90**

**Net Claim / Payment Amount** **\$50,173.90**

**YTD Amount:** **\$912,407.39**



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100410A  
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IMPERIAL COUNTY TREASURER  
940 WEST MAIN ST  
  
EL CENTRO, CA 92243 2863

Financial Activity

**Additional Description:**

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 05/16/2012 To 06/15/2012

Payment Calculations:

Trial Court Security amounts per county. 54,365.70

**Gross Claim** **\$54,365.70**

**Net Claim / Payment Amount** **\$54,365.70**

**YTD Amount:** **\$983,034.07**



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 06/25/2012

INYO COUNTY TREASURER  
PO BOX 0

INDEPENDENCE, CA 93526

Financial Activity

**Additional Description:**

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 05/16/2012 To 06/15/2012

Payment Calculations:

Trial Court Security amounts per county. 16,357.08

**Gross Claim** **\$16,357.08**

**Net Claim / Payment Amount** **\$16,357.08**

**YTD Amount:** **\$294,642.23**



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

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CLAIM SCHEDULE NUMBER: 1100410A  
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**KERN COUNTY TREASURER**

PO BOX 981240

SACRAMENTO, CA 95798 1240

Financial Activity

**Additional Description:**

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To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 05/16/2012 To 06/15/2012

Payment Calculations:

Trial Court Security amounts per county. 441,112.91

**Gross Claim** **\$441,112.91**

**Net Claim / Payment Amount** **\$441,112.91**

**YTD Amount:** **\$7,971,121.23**



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100410A  
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**KINGS COUNTY TREASURER**

PO BOX 1406

SACRAMENTO, CA 95812 1406

Financial Activity

**Additional Description:**

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 05/16/2012 To 06/15/2012

Payment Calculations:

Trial Court Security amounts per county. 42,221.25

**Gross Claim** **\$42,221.25**

**Net Claim / Payment Amount** **\$42,221.25**

**YTD Amount:** **\$764,003.02**



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100410A  
PAYMENT ISSUE DATE: 06/25/2012

LAKE COUNTY TREASURER  
255 NORTH FORBES ST RM 215  
  
LAKEPORT, CA 95453

Financial Activity

**Additional Description:**

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 05/16/2012 To 06/15/2012

Payment Calculations:

Trial Court Security amounts per county. 22,397.76

**Gross Claim** **\$22,397.76**

**Net Claim / Payment Amount** **\$22,397.76**

**YTD Amount:** **\$405,525.42**



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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LASSEN COUNTY TREASURER  
COUNTY COURTHOUSE RM 103

SUSANVILLE, CA 96130

Financial Activity

**Additional Description:**

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 05/16/2012 To 06/15/2012

Payment Calculations:

Trial Court Security amounts per county. 7,221.66

**Gross Claim** **\$7,221.66**

**Net Claim / Payment Amount** **\$7,221.66**

**YTD Amount:** **\$130,396.73**



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 06/25/2012

LOS ANGELES COUNTY TREASURER  
PO BOX 1859

SACRAMENTO, CA 95812

Financial Activity

**Additional Description:**

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 05/16/2012 To 06/15/2012

Payment Calculations:

Trial Court Security amounts per county. 6,615,836.46

**Gross Claim** **\$6,615,836.46**

**Net Claim / Payment Amount** **\$6,615,836.46**

**YTD Amount:** **\$119,325,231.69**



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100410A  
PAYMENT ISSUE DATE: 06/25/2012

MADERA COUNTY TREASURER  
C/O BANK OF AMERICA  
PO BOX 1859  
SACRAMENTO, CA 95812 1859

Financial Activity

**Additional Description:**

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 05/16/2012 To 06/15/2012

Payment Calculations:

Trial Court Security amounts per county. 58,080.52

**Gross Claim** **\$58,080.52**

**Net Claim / Payment Amount** **\$58,080.52**

**YTD Amount:** **\$1,051,255.26**



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100410A  
PAYMENT ISSUE DATE: 06/25/2012

MARIN COUNTY TREASURER  
PO BOX 4220  
CIVIC CENTER  
SAN RAFAEL, CA 94913

Financial Activity

**Additional Description:**

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 05/16/2012 To 06/15/2012

Payment Calculations:

Trial Court Security amounts per county. 135,698.53

**Gross Claim** **\$135,698.53**

**Net Claim / Payment Amount** **\$135,698.53**

**YTD Amount:** **\$2,442,589.39**



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100410A  
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MARIPOSA COUNTY TREASURER  
PO BOX 36

MARIPOSA, CA 95338

Financial Activity

**Additional Description:**

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 05/16/2012 To 06/15/2012

Payment Calculations:

Trial Court Security amounts per county. 8,947.83

**Gross Claim** **\$8,947.83**

**Net Claim / Payment Amount** **\$8,947.83**

**YTD Amount:** **\$160,953.02**



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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**MENDOCINO COUNTY TREASURER**

501 LOW GAP RD 1060

UKIAH, CA 95482

Financial Activity

**Additional Description:**

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 05/16/2012 To 06/15/2012

Payment Calculations:

Trial Court Security amounts per county. 60,082.94

**Gross Claim** **\$60,082.94**

**Net Claim / Payment Amount** **\$60,082.94**

**YTD Amount:** **\$1,084,805.31**

For assistance, please call: Shadi Ahmadi at (916) 323-2892



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100410A  
PAYMENT ISSUE DATE: 06/25/2012

MERCED COUNTY TREASURER  
PO BOX 981311

WEST SACRAMENTO, CA 95798 1311

Financial Activity

**Additional Description:**

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 05/16/2012 To 06/15/2012

Payment Calculations:

Trial Court Security amounts per county. 127,198.37

**Gross Claim** **\$127,198.37**

**Net Claim / Payment Amount** **\$127,198.37**

**YTD Amount:** **\$2,298,909.92**



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100410A  
PAYMENT ISSUE DATE: 06/25/2012

**MODOC COUNTY TREASURER**  
204 COURT ST RM 101

ALTURAS, CA 96101

Financial Activity

**Additional Description:**

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 05/16/2012 To 06/15/2012

Payment Calculations:

Trial Court Security amounts per county. 4,698.49

**Gross Claim** **\$4,698.49**

**Net Claim / Payment Amount** **\$4,698.49**

**YTD Amount:** **\$84,680.60**



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100410A  
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MONO COUNTY TREASURER  
PO BOX 495

BRIDGEPORT, CA 93517

Financial Activity

**Additional Description:**

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 05/16/2012 To 06/15/2012

Payment Calculations:

Trial Court Security amounts per county. 21,284.53

**Gross Claim** **\$21,284.53**

**Net Claim / Payment Amount** **\$21,284.53**

**YTD Amount:** **\$383,030.78**



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100410A  
PAYMENT ISSUE DATE: 06/25/2012

MONTEREY COUNTY TREASURER  
PO BOX 1406

SACRAMENTO, CA 95812 1406

Financial Activity

**Additional Description:**

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 05/16/2012 To 06/15/2012

Payment Calculations:

Trial Court Security amounts per county. 169,669.06

**Gross Claim** **\$169,669.06**

**Net Claim / Payment Amount** **\$169,669.06**

**YTD Amount:** **\$3,073,081.23**



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100410A  
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**NAPA COUNTY TREASURER**

1195 THIRD ST RM 108

NAPA, CA 94559 3035

Financial Activity

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Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 05/16/2012 To 06/15/2012

Payment Calculations:

Trial Court Security amounts per county. 72,428.87

**Gross Claim** **\$72,428.87**

**Net Claim / Payment Amount** **\$72,428.87**

**YTD Amount:** **\$1,304,660.81**



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100410A  
PAYMENT ISSUE DATE: 06/25/2012

NEVADA COUNTY TREASURER  
PO BOX 128

NEVADA CITY, CA 95959

Financial Activity

**Additional Description:**

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 05/16/2012 To 06/15/2012

Payment Calculations:

Trial Court Security amounts per county. 37,439.50

**Gross Claim** **\$37,439.50**

**Net Claim / Payment Amount** **\$37,439.50**

**YTD Amount:** **\$674,119.31**



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100410A  
PAYMENT ISSUE DATE: 06/25/2012

ORANGE COUNTY TREASURER  
PO BOX 981024

WEST SACRAMENTO, CA 95798 1024

Financial Activity

**Additional Description:**

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 05/16/2012 To 06/15/2012

Payment Calculations:

Trial Court Security amounts per county. 1,916,834.18

**Gross Claim** **\$1,916,834.18**

**Net Claim / Payment Amount** **\$1,916,834.18**

**YTD Amount:** **\$34,533,902.46**

For assistance, please call: Shadi Ahmadi at (916) 323-2892



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100410A  
PAYMENT ISSUE DATE: 06/25/2012

**PLACER COUNTY TREASURER**

2976 Richardson Dr.

Auburn, CA 95603

Financial Activity

**Additional Description:**

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 05/16/2012 To 06/15/2012

Payment Calculations:

Trial Court Security amounts per county. 170,869.32

**Gross Claim** **\$170,869.32**

**Net Claim / Payment Amount** **\$170,869.32**

**YTD Amount:** **\$3,080,344.84**

For assistance, please call: Shadi Ahmadi at (916) 323-2892



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100410A  
PAYMENT ISSUE DATE: 06/25/2012

PLUMAS COUNTY TREASURER  
PO BOX 176

QUINCY, CA 95971

Financial Activity

**Additional Description:**

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 05/16/2012 To 06/15/2012

Payment Calculations:

Trial Court Security amounts per county. 17,154.99

**Gross Claim** **\$17,154.99**

**Net Claim / Payment Amount** **\$17,154.99**

**YTD Amount:** **\$308,830.86**

For assistance, please call: Shadi Ahmadi at (916) 323-2892



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100410A  
PAYMENT ISSUE DATE: 06/25/2012

RIVERSIDE COUNTY TREASURER  
C/O UNION BANK OF CA ST GOV  
PO BOX 4035  
SACRAMENTO, CA 95812 4035

Financial Activity

**Additional Description:**

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 05/16/2012 To 06/15/2012

Payment Calculations:

Trial Court Security amounts per county. 710,470.76

**Gross Claim** **\$710,470.76**

**Net Claim / Payment Amount** **\$710,470.76**

**YTD Amount:** **\$12,823,735.16**

For assistance, please call: Shadi Ahmadi at (916) 323-2892



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100410A  
PAYMENT ISSUE DATE: 06/25/2012

SACRAMENTO COUNTY TREASURER  
PO BOX 980264  
  
WEST SACRAMENTO, CA 95798 0264

Financial Activity

**Additional Description:**

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 05/16/2012 To 06/15/2012

Payment Calculations:

Trial Court Security amounts per county. 1,137,532.49

**Gross Claim** **\$1,137,532.49**

**Net Claim / Payment Amount** **\$1,137,532.49**

**YTD Amount:** **\$20,540,703.75**

For assistance, please call: Shadi Ahmadi at (916) 323-2892



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100410A  
PAYMENT ISSUE DATE: 06/25/2012

**SAN BENITO COUNTY TREASURER**  
COURTHOUSE  
440 FIFTH ST RM 107  
HOLLISTER, CA 95023

Financial Activity

**Additional Description:**

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 05/16/2012 To 06/15/2012

Payment Calculations:

Trial Court Security amounts per county. 17,252.77

**Gross Claim** **\$17,252.77**

**Net Claim / Payment Amount** **\$17,252.77**

**YTD Amount:** **\$311,330.18**



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100410A  
PAYMENT ISSUE DATE: 06/25/2012

SAN BERNARDINO CO TREASURER  
PO BOX 1859

SACRAMENTO, CA 95812

Financial Activity

**Additional Description:**

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 05/16/2012 To 06/15/2012

Payment Calculations:

Trial Court Security amounts per county. 1,158,823.57

**Gross Claim** **\$1,158,823.57**

**Net Claim / Payment Amount** **\$1,158,823.57**

**YTD Amount:** **\$20,913,148.64**



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100410A  
PAYMENT ISSUE DATE: 06/25/2012

**SAN DIEGO COUNTY TREASURER**  
PO BOX 980304

WEST SACRAMENTO, CA 95798 0304

Financial Activity

**Additional Description:**

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 05/16/2012 To 06/15/2012

Payment Calculations:

Trial Court Security amounts per county. 1,499,065.81

**Gross Claim** **\$1,499,065.81**

**Net Claim / Payment Amount** **\$1,499,065.81**

**YTD Amount:** **\$27,023,457.29**



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100410A  
PAYMENT ISSUE DATE: 06/25/2012

SAN FRANCISCO COUNTY TREASURER  
PO BOX 2920

SACRAMENTO, CA 95814 2920

Financial Activity

**Additional Description:**

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 05/16/2012 To 06/15/2012

Payment Calculations:

Trial Court Security amounts per county. 502,830.10

**Gross Claim** **\$502,830.10**

**Net Claim / Payment Amount** **\$502,830.10**

**YTD Amount:** **\$9,077,995.17**

For assistance, please call: Shadi Ahmadi at (916) 323-2892



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100410A  
PAYMENT ISSUE DATE: 06/25/2012

**SAN JOAQUIN COUNTY TREASURER**  
PO BOX 981355

WEST SACRAMENTO, CA 95798 1355

Financial Activity

**Additional Description:**

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 05/16/2012 To 06/15/2012

Payment Calculations:

Trial Court Security amounts per county. 378,170.46

**Gross Claim** **\$378,170.46**

**Net Claim / Payment Amount** **\$378,170.46**

**YTD Amount:** **\$6,832,080.04**



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100410A  
PAYMENT ISSUE DATE: 06/25/2012

SAN LUIS OBISPO COUNTY TREASURER  
PO BOX 1149

SAN LUIS OBISPO, CA 93406

Financial Activity

**Additional Description:**

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 05/16/2012 To 06/15/2012

Payment Calculations:

Trial Court Security amounts per county. 184,274.43

**Gross Claim** **\$184,274.43**

**Net Claim / Payment Amount** **\$184,274.43**

**YTD Amount:** **\$3,322,464.10**



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100410A  
PAYMENT ISSUE DATE: 06/25/2012

**SAN MATEO COUNTY TREASURER**  
C/O UNION BANK ST GOVT DEPT  
PO BOX 4035  
Sacramento, CA 95812

Financial Activity

**Additional Description:**

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 05/16/2012 To 06/15/2012

Payment Calculations:

Trial Court Security amounts per county. 458,405.16

**Gross Claim** **\$458,405.16**

**Net Claim / Payment Amount** **\$458,405.16**

**YTD Amount:** **\$8,257,145.18**



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100410A  
PAYMENT ISSUE DATE: 06/25/2012

SANTA BARBARA COUNTY TREASURER  
PO BOX 579

SANTA BARBARA, CA 93102

Financial Activity

**Additional Description:**

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 05/16/2012 To 06/15/2012

Payment Calculations:

Trial Court Security amounts per county. 302,961.75

**Gross Claim** **\$302,961.75**

**Net Claim / Payment Amount** **\$302,961.75**

**YTD Amount:** **\$5,459,879.43**



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100410A  
PAYMENT ISSUE DATE: 06/25/2012

SANTA CLARA CO TREASURER  
PO BOX 1406

SACRAMENTO, CA 95812

Financial Activity

**Additional Description:**

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 05/16/2012 To 06/15/2012

Payment Calculations:

Trial Court Security amounts per county. 1,333,735.45

**Gross Claim** **\$1,333,735.45**

**Net Claim / Payment Amount** **\$1,333,735.45**

**YTD Amount:** **\$24,031,467.58**



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100410A  
PAYMENT ISSUE DATE: 06/25/2012

**SANTA CRUZ COUNTY TREASURER**  
PO BOX 1817

SANTA CRUZ, CA 95061

Financial Activity

**Additional Description:**

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 05/16/2012 To 06/15/2012

Payment Calculations:

Trial Court Security amounts per county. 133,998.22

**Gross Claim** **\$133,998.22**

**Net Claim / Payment Amount** **\$133,998.22**

**YTD Amount:** **\$2,417,766.88**



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100410A  
PAYMENT ISSUE DATE: 06/25/2012

SHASTA COUNTY TREASURER  
PO BOX 1859

SACRAMENTO, CA 95812 1859

Financial Activity

**Additional Description:**

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 05/16/2012 To 06/15/2012

Payment Calculations:

Trial Court Security amounts per county. 0.00

**Gross Claim** **\$0.00**

**Net Claim / Payment Amount** **\$0.00**

**YTD Amount:** **\$10,126.93**



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100410A  
PAYMENT ISSUE DATE: 06/25/2012

SIERRA COUNTY TREASURER  
PO BOX 376

DOWNIEVILLE, CA 95936 0376

Financial Activity

**Additional Description:**

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 05/16/2012 To 06/15/2012

Payment Calculations:

Trial Court Security amounts per county. 1,218.23

**Gross Claim** **\$1,218.23**

**Net Claim / Payment Amount** **\$1,218.23**

**YTD Amount:** **\$21,913.46**

For assistance, please call: Shadi Ahmadi at (916) 323-2892



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100410A  
PAYMENT ISSUE DATE: 06/25/2012

**SISKIYOU COUNTY TREASURER**  
311 FOURTH ST RM 104  
  
YREKA, CA 96097

Financial Activity

**Additional Description:**

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 05/16/2012 To 06/15/2012

Payment Calculations:

Trial Court Security amounts per county. 28,300.58

**Gross Claim** **\$28,300.58**

**Net Claim / Payment Amount** **\$28,300.58**

**YTD Amount:** **\$510,222.56**



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100410A  
PAYMENT ISSUE DATE: 06/25/2012

**SOLANO COUNTY T TC**  
675 TEXAS ST STE 1900  
  
FAIRFIELD, CA 94533 6337

Financial Activity

**Additional Description:**

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 05/16/2012 To 06/15/2012

Payment Calculations:

Trial Court Security amounts per county. 252,494.89

**Gross Claim** **\$252,494.89**

**Net Claim / Payment Amount** **\$252,494.89**

**YTD Amount:** **\$4,565,667.10**

For assistance, please call: Shadi Ahmadi at (916) 323-2892



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100410A  
PAYMENT ISSUE DATE: 06/25/2012

SONOMA COUNTY TREASURER  
PO BOX 1204

SACRAMENTO, CA 95812 1204

Financial Activity

**Additional Description:**

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 05/16/2012 To 06/15/2012

Payment Calculations:

Trial Court Security amounts per county. 318,823.62

**Gross Claim** **\$318,823.62**

**Net Claim / Payment Amount** **\$318,823.62**

**YTD Amount:** **\$5,746,107.44**



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100410A  
PAYMENT ISSUE DATE: 06/25/2012

STANISLAUS COUNTY TREASURER  
PO BOX 3052

MODESTO, CA 95353 3052

Financial Activity

**Additional Description:**

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 05/16/2012 To 06/15/2012

Payment Calculations:

Trial Court Security amounts per county. 206,062.61

**Gross Claim** **\$206,062.61**

**Net Claim / Payment Amount** **\$206,062.61**

**YTD Amount:** **\$3,725,257.60**



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100410A  
PAYMENT ISSUE DATE: 06/25/2012

SUTTER COUNTY TREASURER  
PO BOX 546

YUBA CITY, CA 95992

Financial Activity

**Additional Description:**

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 05/16/2012 To 06/15/2012

Payment Calculations:

Trial Court Security amounts per county. 24,553.98

**Gross Claim** **\$24,553.98**

**Net Claim / Payment Amount** **\$24,553.98**

**YTD Amount:** **\$445,052.13**



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100410A  
PAYMENT ISSUE DATE: 06/25/2012

TEHAMA COUNTY TREASURER  
PO BOX 1150

RED BLUFF, CA 96080

Financial Activity

**Additional Description:**

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 05/16/2012 To 06/15/2012

Payment Calculations:

Trial Court Security amounts per county. 25,196.95

**Gross Claim** **\$25,196.95**

**Net Claim / Payment Amount** **\$25,196.95**

**YTD Amount:** **\$456,618.22**



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100410A  
PAYMENT ISSUE DATE: 06/25/2012

**TULARE COUNTY TREASURER**  
COUNTY CIVIC CENTER RM 103E  
221 SOUTH MOONEY BL  
VISALIA, CA 93291

Financial Activity

**Additional Description:**

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 05/16/2012 To 06/15/2012

Payment Calculations:

Trial Court Security amounts per county. 253,331.15

**Gross Claim** **\$253,331.15**

**Net Claim / Payment Amount** **\$253,331.15**

**YTD Amount:** **\$4,564,572.56**



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100410A  
PAYMENT ISSUE DATE: 06/25/2012

TUOLUMNE COUNTY TREASURER  
2 SOUTH GREEN ST  
  
SONORA, CA 95370

Financial Activity

**Additional Description:**

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 05/16/2012 To 06/15/2012

Payment Calculations:

Trial Court Security amounts per county. 45,764.07

**Gross Claim** **\$45,764.07**

**Net Claim / Payment Amount** **\$45,764.07**

**YTD Amount:** **\$824,108.57**



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100410A  
PAYMENT ISSUE DATE: 06/25/2012

**VENTURA COUNTY TREASURER**  
C/O WELLS FARGO BANK  
PO BOX 980307  
WEST SACRAMENTO, CA 95798 0307

Financial Activity

**Additional Description:**

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 05/16/2012 To 06/15/2012

Payment Calculations:

Trial Court Security amounts per county. 499,667.18

**Gross Claim** **\$499,667.18**

**Net Claim / Payment Amount** **\$499,667.18**

**YTD Amount:** **\$9,012,785.74**



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100410A  
PAYMENT ISSUE DATE: 06/25/2012

YOLO COUNTY TREASURER  
PO BOX 1995

WOODLAND, CA 95695

Financial Activity

**Additional Description:**

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 05/16/2012 To 06/15/2012

Payment Calculations:

Trial Court Security amounts per county. 121,828.72

**Gross Claim** **\$121,828.72**

**Net Claim / Payment Amount** **\$121,828.72**

**YTD Amount:** **\$2,198,944.52**

For assistance, please call: Shadi Ahmadi at (916) 323-2892



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100410A  
PAYMENT ISSUE DATE: 06/25/2012

**YUBA COUNTY TREASURER**

915 8TH ST STE 103

MARYSVILLE, CA 95901 5273

Financial Activity

**Additional Description:**

Trial Court Security Account to fund trial court security provided by county sheriffs. Section 30027(c)(1) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2011

Collection Period: 05/16/2012 To 06/15/2012

Payment Calculations:

Trial Court Security amounts per county. 23,923.33

**Gross Claim** **\$23,923.33**

**Net Claim / Payment Amount** **\$23,923.33**

**YTD Amount:** **\$436,096.05**